7:20 AM 10/25/18

Winchester Accounting and Consulting, Inc.

General Ledger

	Paycheck Paycheck	Liability Check	Paycheck	Paycheck	Liability Check	Paycheck Check	Paycheck	Paycheck	Liability Check	Liability Check	Paycheck	Paycheck	Paycheck	Liability Check	Paycheck	Liability Check	Paycheck	Liability Check	Paycheck	Paycheck	Lishility Check	Paycheck	Social Security WH Liability Check	Total Medicare WH		Paycheck	Liability Check	Liability Check	Paycheck	Tayoneck	Liability Check	Paycheck	Paycheck	Liability Check	Faycheck	Paycheck	Liability Check	Paycheck	Paycheck	Liability Check	200	Type	Cash Basis	10/25/18	7:20 AM						
	05/31/2016 05/31/2016	05/25/2016	05/13/2016	05/13/2016	05/11/2016	04/20/2016	04/15/2016	04/15/2016	04/10/2016	03/31/2016	03/31/2016	03/31/2016	03/15/2016	03/09/2016	02/29/2016	02/24/2016	02/12/2016	02/09/2016	01/29/2016	01/29/2016	01/75/2016	01/15/2016	01/13/2016			12/29/2017	12/27/2017	12/26/2017	12/15/2017	12/13/2017	11/30/2017	11/28/2017	11/15/2017	11/13/2017	10/31/2017	10/24/2017	10/09/2017	09/30/2017	09/29/2017	09/26/2017	09/35/2017	09/15/2017	09/09/2017	08/31/2017	08/31/2017	08/17/2017	Caro	Date			
	DD1015	E-pay		DD1014	E-pay	r-pay	1	DD1012	E-pay	E-pay		DD1011	DD1010	E-pay	001003	E-pay	DD1008	E-pay	0	DD1007	E-pay	DD1006	E-pay			0132	E-pay	E-pay	DD1067	E-pav	001000	E-pay	DD1065	E-pay	DD1064	E-Day	E-pay	126	DD1061	E-pay	E-030	DD1059	E-pay	DD1058	DD1057	E-pav	1	Num			
			_						_			_		_::	_::::::::::::::::::::::::::::::::::::::				_									_															_				4	Adi			
	Brittany M Young Michael W Decker	United States Treas	Michael W Decker	Brittany M Young	United States Treas	United States I reas	Michael W Decker	Brittany M Young	United States Treas	United States Treas	Michael W Decker	Brittany M Young	Brittany M Young	United States Treas	Michael W Decker	United States Freas	Brittany M Young	United States Treas	Michael W Decker	Brittany M Young	Michael W Decker	Brittany M Young	United States Treas			Michael W Decker	United States Treas	United States Treas	Brittany M Young	United States Treas	Michael W Decker	United States Treas	Brittany M Young	United States Treas	Brittany M Young	United States Trace	United States Treas	Michael W Decker	Brittany M Young	United States Treas	Michael W Decker	Brittany M Young	United States Treas	Michael W Decker	Brittany M Young	United States Treas United States Treas	T T T T T T T T T T T T T T T T T T T	Name			Winches
	Direct Deposit	47-2782393 Q	C. C	Direct Deposit	47-2782393 O	47-2782393 Q		Direct Deposit	47-2782393 Q	47-2782393 Q		Direct Deposit	Direct Deposit	47-2782393 O	Direct Debosit	4/-2/82393 Q	Direct Deposit	47-2782393 Q	O Coposis	Direct Denosit	0 cascasc-74	Direct Deposit	47-2782393 Q			Direct Deposit	47-2782393 Q	47-2782393 Q	Direct Deposit	47-2782393 O	Direct Deposit	47-2782393 Q	Direct Deposit	47-2782393 Q	Direct Deposit	Direct Deposit	47-2782393 Q	Direct Deposit	Direct Deposit	47-2782393 Q	Direct Deposit	Direct Deposit	47-2782393 Q	Direct Deposit	Direct Deposit	47-2782393 47-2782393 O	10000	Memo	As of Dece	Genera	ter Accounti
000	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust		Callings	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	opin	Split	As of December 31, 2017	General Ledger	Winchester Accounting and Consulting, Inc
		826.68		1,130.00	1 130 00	206.68			826.66	826.66				206 68		826.66		206.66		620,68	000		826.66	9,920.54			79.88	52.56	25.00	52 56		67.06		52.56	32,30	5 60	52.56		1,000.00	1 609 50	5		117.80		101.00	1,160.00	Dept	Debit			ting, Inc.
020.00	206.68		930.00	200 88	206.68		620.00	206.66			620.00	206 66	206.68	020.00	206.66		206.66		620.00	200 69	620.00	206.66		9,920.54	79.00	52.56			52.56	14.50	52.56		52,56		52.58	52.56		1,609.50	52 56		65.24	52.56		145.00	52.56		Credit	Credit			
-620.00	-206.68	826.68	-930.00	7,736.66	-206.68	206.68	-620.00	-206.66	826.66	826.66	-620.00	-206.66	-206.68	205.00	-206.66	826.66	-206.66	206.66	-620.00	326.68	-620.00	-206.66	826.66		-/8.00	-52.56	79.88	52.56	-52.56	-14.50	-52.56	67.06	-52.56	52.56	-52.58	-52.56	52.56	-1,609.50	550 56	52.56	-65.24	-52.56	117.80	-145.00	-52.56	1,160.00	Original Amount	Original Amount			
0.00	620.00	826.68	930.00	1,136.66	0.00	206.68	0.00	620.00	826.66	0.00	-826.66	208.88	0.00	300.00	620.00	826.66	0.00	206.66	0.00	826.68	0.00	620.00	0.00 826.66	0.00	0.00	79.88	132.44	52.56	0.00	0.00	14.50	67.06	0.00	52.56	0.00	0.00	52.56	0.00	1,002,00	52.56	0.00	65.24	117.80	0.00	145.00	0.00	Balance	Balanco			

Type Date Nam Adj Name Septembrosis Condition	7:20 AM 10/25/18 Cash Basis				WILLIAM	Gener	General Ledger As of December 31, 2017	ang, Inc.			
Meck 601130116 E-pay United Steak Treat. 472782830 O. Suffrant 628.88 288.88 <th>Туре</th> <th>Date</th> <th>Num</th> <th>Adj</th> <th>Name</th> <th>Memo</th> <th>Split</th> <th>Debit</th> <th>Credit</th> <th>Original Amount</th> <th>Balance</th>	Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
beds doi:1920/16/16 Michael Withdeal Arthrait Sunfrint 1,700.00 200.00 beds 0027/2016 E-phy United States Frame. 4727/20280 Sunfrint 1,700.00 200.00 0716/2016 DD110 Bedrales W Order DD100 200.00 200.00 0716/2016 DD110 Bedrales W Order 200.00 200.00 200.00 0716/2016 DD110 Bedrales W Order 200.00 200.00 200.00 0717/2016 E-phy United States Trans. 4727/20280 Sunfrant 1,156.66 200.00 0717/2017 Bedrales W Order 200.00 Sunfrant 1,256.60 200.00 0717/2018 E-phy United States Trans. 4727/20280 Sunfrant 1,256.60 200.00 0717/2018 E-phy United States Trans. 4727/20280 Sunfrant 200.00 200.00 0717/2018 E-phy United States Trans. 4727/20280 Sunfrant 200.00 200.00 0717/2019 E-phy	Liability Check Paycheck	06/13/2016 06/15/2016	E-pay DD1016	m -	Inited States Treas Irittanv M Young	47-2782393 Q Direct Deposit	SunTrust	826.66	206 66	826.66 -206 88	826.66
brack CHAZZO256 E-phy Limins States Treat 47.272398 D. SunTreat 1,156.66 208.66 2,156.66 CHYSO2765 DD1105 Michael Workson Drived Deposit SunTreat 200.66 200.6	Paycheck	06/15/2016		. >	ichael W Decker		SunTrust		620.00	-620.00	0.00
	Liability Check Pavcheck	06/27/2016	E-pay DD1017	m c	Inited States Treas	47-2782393 Q Direct Deposit	SunTrust	1,136.66	206 66	1,136.66	1,136.66
or/1952/1016 DD1/1918 Entitlation M Young Direct Deposit Sunffrant 2006.88 2006.88 brock 077/20/2016 E-pay United States Treas. 47-272/20/2019 Sunffrant 2006.88 2006.88 brock 077/20/2016 E-pay United States Treas. 47-272/20/2019 Sunffrant 1,158.68 200.08 188.68 brock 081/20/2016 E-pay United States Treas. 47-272/20/2019 Sunffrant 200.08 200.08 200.08 brock 081/20/2016 E-pay United States Treas. 47-272/20/2019 Sunffrant 200.08 200.08 200.08 brock 081/20/2016 E-pay United States Treas. 47-272/20/2019 Sunffrant 200.08 <t< td=""><td>Paycheck</td><td>06/30/2016</td><td></td><td>>1</td><td>Michael W Decker</td><td>Direct Copean</td><td>SunTrust</td><td></td><td>930.00</td><td>-930.00</td><td>0.00</td></t<>	Paycheck	06/30/2016		> 1	Michael W Decker	Direct Copean	SunTrust		930.00	-930.00	0.00
brokd 077/85/2016 Michael WDockson VDC-2003 SanTract 620.00 420,000 brokd 077/20/2016 E-pay Unifed States Treas. 47,2782380 SanTract 1,158.66 200.00 420,000 brokd 077/20/2016 E-pay Unifed States Treas. 47,2782380 o. SanTract 518.66 208.66 208.66 brokd 082/20/2016 E-pay Unifed States Treas. 47,2782380 o. SanTract 518.66 208.66 208.66 brokd 082/20/2016 E-pay Unifed States Treas. 47,2782380 o. SanTract 328.66 200.00 310.00 brokd 082/20/2016 E-pay Unifed States Treas. 47,2782380 o. SanTract 328.66 200.00 200.00 brokd 082/20/2016 E-pay Unifed States Treas. 47,2782380 o. SanTract 328.66 200.00 200.00 brokd 082/20/2016 E-pay Unifed States Treas. 47,2782380 o. SanTract 208.66 200.66 200.66	Paycheck	07/15/2016	DD1018		rittany M Young	Direct Deposit	SunTrust		206.68	-206.68	-206.68
Incide CHORDO E-gay United States Treas. 4727223393 SunTreat 1,85.68 25.68 1,33.68 Incide OTT/28/2016 E-gay United States Treas. 472722339 O. SunTreat 1,85.68 206.68 1,33.68 Model OSP/10/2016 E-gay United States Treas. 472722339 O. SunTreat 516.66 206.68 206.68 Model OSP/10/2016 E-gay United States Treas. 472722339 O. SunTreat 206.68 206.68 206.68 Model OSP/10/2016 E-gay United States Treas. 472722390 O. SunTreat 826.68 206.68 206.68 Model OSP/10/2016 E-gay United States Treas. 472722390 O. SunTreat 206.68 <	Paycheck	07/15/2016			Michael W Decker	1	SunTrust	****	620.00	-620.00	-826.68
Display Wilder	Liability Check	07/20/2016	Ned-1		Inited States Treas	47-2782393 47-2782393 O	SunTrust	1 136 66		826.68	0.00
beck 607/20/2016 E-pay United States Treas. 47-2782283 O. SunTreat 516.66 99.00 -90.00 691/20216 E-pay United States Treas. -7-2782283 O. SunTreat 516.66 516.66 691/20216 E-pay United States Treas. -7-2782283 O. SunTreat 828.65 206.66 691/20216 E-pay United States Treas. -7-2782283 O. SunTreat 828.66 200.00 -300.00 691/20216 E-pay United States Treas. -7-2782283 O. SunTreat 828.66 200.00 -206.66 691/20216 E-pay United States Treas. -7-2782283 O. SunTreat 828.66 200.00 -206.66 691/20216 E-pay United States Treas. -7-2782283 O. SunTreat 828.66 200.00 -206.66 691/20216 E-pay United States Treas. -7-2782283 O. SunTreat 208.66 200.66 -206.66 11/15/2016 DD1/203 Berlamy M Young United States Treas. -7-2782283 O.	Paycheck	07/29/2016	DD1019		rittany M Young	Direct Deposit	SunTrust	1,100.00	206.66	-206.66	930.00
brock Control CS-997 Orland-Steen Frest. 47-27-22-23-0. Samfrant 516-00 206-00 201-00-00 300-0	Paycheck	07/29/2016			Michael W Decker	7 2222	SunTrust		930.00	-930.00	0.00
heck 68/85/2016 Esay United by Decker Art-278/2330 O. SunTrust 826/861 200.68 <td>Paycheck</td> <td>08/15/2016</td> <td>DD1020</td> <td>m c</td> <td>Srittany M Young</td> <td>Direct Deposit</td> <td>SunTrust</td> <td>516.66</td> <td>206 66</td> <td>-206.66</td> <td>310.00</td>	Paycheck	08/15/2016	DD1020	m c	Srittany M Young	Direct Deposit	SunTrust	516.66	206 66	-206.66	310.00
heck 88/28/2016 E-pay United States Treas. 47-27823930 C. SunTrust 88.68 206.68<	Paycheck	08/15/2016		>	lichael W Decker		SunTrust		310.00	-310.00	0.00
beds DOUG Britany W Young Jone Bri	Liability Check	08/26/2016	E-pay		Inited States Treas	47-2782393 Q	SunTrust	826.68		826.68	826.68
brock 69/12/2016 E-pay United States Treas. 472/82/3930_ Simfrinat 828.66 206.66	Paycheck	08/31/2016	ואוויי	> 0	Aichael W Decker	Direct Debosit	SunTrust		620.00	-620.00	0.00
Marchest Michael Windows Win	Liability Check	09/12/2016	E-pay	n	Inited States Treas	47-2782393 Q	SunTrust	826.66		826.66	826.66
breck 69/32/2016 E-pay United States Treas. 47-2782393 O. SunTrust 826.66 206.66	Paycheck	09/15/2016	0000	> 1	Nichael W Decker	Discr Debosit	SunTrust		620.00	-620.00	0.00
Indicate Colors	Liability Check	09/28/2016	E-pay	n	Inited States Treas	47-2782393 Q	SunTrust	826.66		826.66	826.66
beck 1009/2016 E-pay Unliked States Tress. 47-278/2039 O. SunTrust 206.68	Paycheck	09/30/2016	00.020	> 1	Michael W Decker	Discr Daboair	SunTrust		620.00	-620.00	0.00
heck 10/13/2016 E-pay United States Treas. 47/27/82/393 QL. Sunfrust 206.66 103/2017 201.02 20	Liability Check	10/09/2016	E-pay		Inited States Treas	47-2782393 Q	SunTrust	206.68		206.68	206.68
10/31/2016 E-pay	Liability Check	10/25/2016	E-pay	- -	Inited States Treas	47-2782393 Q	SunTrust	206.66	200.00	206.66	206.66
1715/2016 DD1026 Brittany M Young Direct Deposit SunTrust 1,494,76 1,240,00 1,247,4 1,240,00	Paycheck	10/31/2016	DD1025	- m	rittany M Young	Direct Deposit	SunTrust		206.66	-206.66	0.00
11/15/2016 5033	Paycheck	11/15/2016	DD1026	m c	rittany M Young	Direct Deposit	SunTrust	1,404./0	224.76	-224.76	1,464.76
	Paycheck	11/15/2016	5033		Michael W Decker		SunTrust		1,240.00	-1,240.00	0.00
heck 12/11/2016 E-pay United States Treas. 47-2782393 Q. SunTrust 224.76 224.76 155.00	Paycheck	11/30/2016	DD1027	m c	rittany M Young	Direct Deposit	SunTrust	229.14	224.74	-224.74	0.00
heck 12/14/2016 E-pay United States Treas	Liability Check	12/11/2016	E-pay		Inited States Treas	47-2782393 Q	SunTrust	224.76		224.76	224.76
12/16/2016 D-D1029 Brittany M Young Direct Deposit SunTrust 224,74 155,00 -155,00 heck 1227/2016 E-pay United States Treas. 47-2782393 Q SunTrust 224,74 224,74 224,74 224,74 heck 01/10/2017 E-pay United States Treas. 47-2782393 Q SunTrust 224,76 224,74 224,74 224,74 heck 01/13/2017 E-pay United States Treas. 47-2782393 Q SunTrust 224,76 224,74 1,774,74 1 224,74 224,74 224,74 224,74 224,74 224,74 224,74 <	Liability Check Paycheck	12/14/2016	E-pay DD1028	m c	Inited States Treas Rittany M Young	Direct Deposit	SunTrust SunTrust	155.00	224.76	155.00 -224.76	379.76 155.00
1227/2016 E-pay	Paycheck	12/16/2016	DD1029		rittany M Young	Direct Deposit	SunTrust		155.00	-155.00	0.00
heck 01/10/2017 E-pay DD1031 United States Treas	Paycheck	12/27/2016	E-pay	n C	hited States Treas	47-2782393 Q	SunTrust	224.74	224 74	224.74	224.74
01/13/2017 DD1031 Brittanry M Young 01/25/2017 Direct Deposit F-pay SunTrust United States Treas 47-2782393 Q Vnited States Treas 50.00 Vnited States Treas 47-2782393 Q Vn	Liability Check	01/10/2017	E-pay	۲,	Inited States Treas	47-2782393 Q	SunTrust	224.76	17.722	224.76	224.76
Indicate	Paycheck	01/13/2017	DD1031	- m	rittany M Young	Direct Deposit	SunTrust	. !	224.76	-224.76	0.00
heck 02/11/2017 E-pay Michael W Decker SunTrust 1,550.00 -1,54.76 1 -1,550.00 -24.76 -224.76 -224.76 -224.74	Paycheck	01/31/2017	DD1032	m c	rittany M Young	Direct Deposit	SunTrust	1,//4./4	224.74	1,774.74	1,774.74
neck 02/11/2017 E-pay United States Treas 47-2782393 Q SunTrust 1,154.76 224.76 224.76 1,154.76 1 02/15/2017 DD1033 Brittany M Young Direct Deposit SunTrust 930.00 -930.00 heck 02/15/2017 E-pay United States Treas 47-2782393 Q SunTrust 224.74 224.74 02/28/2017 DD1034 Brittany M Young Direct Deposit SunTrust 224.74 224.74 224.74 heck 03/15/2017 DD1035 Brittany M Young Direct Deposit SunTrust 317.76 24.74 224.74 03/15/2017 DD1035 Brittany M Young Direct Deposit SunTrust 317.76 224.76 224.76 03/15/2017 DD1036 Michael W Decker Direct Deposit SunTrust 224.76 224.76 224.76 03/15/2017 E-pay United States Treas 47-2782393 Q SunTrust 224.74 93.00 93.00 heck 03/15/2017 DD1038	Paycheck	01/31/2017		-	Nichael W Decker		SunTrust		1,550.00	-1,550.00	0.00
224.76 2	Paycheck	02/11/2017	E-pay		Inited States Treas	47-2782393 Q	SunTrust	1,154.76		1,154.76	1,154.76
heck 02/19/2017 E-pay United States Treas 47-2782393 Q SunTrust 224.74 224.74 224.74 02/28/2017 DD1034 Brittany M Young Direct Deposit SunTrust 317.76 224.74 -224.74 heck 03/15/2017 DD1035 Brittany M Young Direct Deposit SunTrust 317.76 224.76 -224.76 heck 03/15/2017 DD1036 Michael W Decker Direct Deposit SunTrust 224.74 93.00 -93.00 heck 03/28/2017 E-pay United States Treas 47-2782393 Q SunTrust 224.74 93.00 -93.00 heck 03/28/2017 E-pay United States Treas 47-2782393 Q SunTrust 224.74 224.74 03/31/2017 DD1037 Brittany M Young Direct Deposit SunTrust 224.74 224.74 03/31/2017 E-pay United States Treas 47-2782393 Q SunTrust 224.74 224.74 04/10/2017 DD1038 Brittany M Young	Paycheck	02/15/2017		21	lichael W Decker	Circle Coposit	SunTrust		930.00	-930.00	930.00
Discription Discription Direct Deposit SunTrust 224.74 -224.74 heck 03/10/2017 E-pay United States Treas 47-2782393 Q SunTrust 317.76 224.74 317.76 03/15/2017 DD1035 Brittany M Young Direct Deposit SunTrust 224.76 -224.76 -224.76 heck 03/15/2017 DD1036 Michael W Decker Direct Deposit SunTrust 224.74 93.00 93.00 heck 03/28/2017 E-pay United States Treas 47-2782393 Q SunTrust 224.74 224.74 224.74 heck 04/10/2017 E-pay United States Treas 47-2782393 Q SunTrust 224.74 224.74 224.74 heck 04/10/2017 E-pay United States Treas 47-2782393 Q SunTrust 472.76 224.74 224.74 heck 04/10/2017 E-pay United States Treas 47-2782393 Q SunTrust 472.76 224.74 224.74 heck 04/14/2017	Liability Check	02/19/2017	E-pay		Inited States Treas	47-2782393 Q	SunTrust	224.74		224.74	224.74
03/15/2017 DD1035 Brittany M Young Direct Deposit SunTrust 224.76 -224.76 -23.7	Paycheck Liability Check	03/10/2017	E-pay		nited States Treas	Direct Deposit	SunTrust	317 76	224.74	-224.74	0.00
03/15/2017 DD1036 Michael W Decker Direct Deposit SunTrust 93.00 9	Paycheck	03/15/2017	DD1035	m	rittany M Young	Direct Deposit	SunTrust	617.76	224 76	-224.76	93.00
heck 03/28/2017 E-pay United States Treas 47-278/2393 Q SunTrust 224.74 224.74 224.74 03/31/2017 DD1037 Brittany M Young Direct Deposit SunTrust 224.74 224.74 -224.74 heck 04/10/2017 E-pay United States Treas 47-278/2393 Q SunTrust 472.76 224.74 -224.74 04/14/2017 DD1038 Brittany M Young Direct Deposit SunTrust 472.76 224.76 -224.76	Paycheck	03/15/2017	DD1036	~	lichael W Decker	Direct Deposit	SunTrust		93.00	-93.00	0.00
heck 04/14/2017 DD103/ Brittany M Young Direct Deposit SunTrust 472.76 224.74 -224.74 heck 04/14/2017 DD1038 Brittany M Young Direct Deposit SunTrust 472.76 272.76 -272.76 -272.76	Liability Check	03/28/2017	E-pay	. –	Inited States Treas	47-2782393 Q	SunTrust	224.74		224.74	224.74
04/14/2017 DD1038 Brittany M Young Direct Deposit SunTrust 224.76 -224.76 -224.76	Liability Chack	04/10/2017	E-pay	- m	Inited States Treas	Direct Deposit	SunTrust	477 76	224.74	-224.74	0.00
	rigotility (Clark)		-			** ** ***	Carringe	4/2./0		91.2.10	4/2./6

7:20 AM 10/25/18 Cash Basis				winches	Gener As of Dece	General Ledger As of December 31, 2017	ting, Inc.			
Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck Liability Check	04/14/2017	DD1039 E-pay		Michael W Decker United States Treas	Direct Deposit 47-2782393 Q	SunTrust SunTrust	472.74	248.00	-248.00 472.74	0.00
Paycheck	04/28/2017	DD1040		Brittany M Young	Direct Deposit	SunTrust	***************************************	224.74	-224.74	248.00
Paycheck	04/28/2017	DD1041		Michael W Decker	Direct Deposit	SunTrust		248.00	-248.00	0.00
Paycheck	05/05/2017	9		Michael W Decker	Cliect Debosit	SunTrust		682.00	-682.00	-1.116.00
Liability Check	05/08/2017	E-pay		United States Treas	47-2782393 Q	SunTrust	1,116.00		1,116.00	0.00
Paycheck	05/15/2017	DD1043		Brittany M Young	47-2782393 Q	SunTrust	844.76	22 70	844.76	844.76
Paycheck	05/15/2017	DD1044		Michael W Decker	Direct Deposit	SunTrust		620.00	-224.76 -620.00	0.00
Liability Check	05/25/2017	E-pay		United States Treas	47-2782393 Q	SunTrust	844.74		844.74	844.74
Paycheck	05/31/2017	DD1045		Michael W Decker	Direct Deposit	SunTrust		224.74	-224.74	620.00
Liability Check	06/13/2017	E-pay		United States Treas	47-2782393 Q	SunTrust	472.76	040.00	472.76	472.76
Paycheck	06/15/2017	DD1047		Brittany M Young	Direct Deposit	SunTrust		224.76	-224.76	248.00
Liability Check	06/26/2017	E-pay		United States Treas	47-2782393 Q	SunTrust	844.74	248.00	844.74	844.74
Paycheck	06/30/2017	DD1049		Brittany M Young	Direct Deposit	SunTrust		224.74	-224.74	620.00
Liability Check	07/06/2017	E-pay		United States Treas	47-2782393 Q	SunTrust	224.76	000.00	224.76	224.76
Paycheck Liability Check	07/25/2017	E-pay		Brittany M Young United States Treas	Direct Deposit 47-2782393 O	SunTrust	844 74	224.76	-224.76 844.74	0.00
Paycheck	07/31/2017	DD1052		Brittany M Young	Direct Deposit	SunTrust	•	224.74	-224.74	620.00
Paycheck	07/31/2017	DD1053		Michael W Decker	Direct Deposit	SunTrust	24.75	620.00	-620.00	0.00
Paycheck	08/15/2017	DD1054		Brittany M Young	Direct Deposit	SunTrust	044,70	224.76	-224.76	620.00
Paycheck	08/15/2017	DD1055		Michael W Decker	Direct Deposit	SunTrust		620.00	-620.00	0.00
Liability Check	08/17/2017	2		United States Treas	47-2782393	SunTrust	4,960.00	4,960.00	4,960.00	-4,960.00 0.00
Liability Check	08/24/2017	E-pay		United States Treas	47-2782393 Q	SunTrust	844.74		844.74	844.74
Paycheck	08/31/2017	DD1057		Michael W Decker	Direct Deposit	SunTrust		224.74	-224.74	620.00
Liability Check	09/09/2017	E-pay		United States Treas	47-2782393 Q	SunTrust	503.76	920.00	503.76	503.76
Paycheck	09/15/2017	DD1059		Brittany M Young	Direct Deposit	SunTrust		224.76	-224.76	279.00
Liability Check	09/26/2017	E-pay		United States Treas	47-2782393 Q	SunTrust	224.74	279.00	224.74	224.74
Liability Check	09/26/2017	E-pay		United States Treas	47-2782393 Q	SunTrust	2,814.80		2,814.80	3,039.54
Paycheck	09/30/2017	126		Michael W Decker	Direct Deposit	SunTrust		2.814.80	-224./4 -2.814.80	2,814.80
Liability Check	10/09/2017	E-pay		United States Treas	47-2782393 Q	SunTrust	224.76	!	224.76	224.76
Liability Check	10/24/2017	E-pay		United States Treas	01rect Deposit	SunTrust	224 74	224.76	-224.76	0.00
Paycheck	10/31/2017	DD1064		Brittany M Young	Direct Deposit	SunTrust		224.74	-224.74	0.00
Liability Check	11/13/2017	E-pay		United States Treas	47-2782393 Q	SunTrust	224.76		224.76	224.76
Liability Check	11/28/2017	E-pay		United States Treas	47-2782393 Q	SunTrust	224 74	224.76	-224.76	0.00
Paycheck	11/30/2017	DD1066		Brittany M Young	Direct Deposit	SunTrust	Edward A.	224.74	-224.74	0.00
Liability Check	12/13/2017	E-pav		United States Treas	47-2782393 0	SunTrust	0.00		0.00	0.00
Paycheck	12/15/2017	DD1067		Brittany M Young	Direct Deposit	SunTrust	224.70	224.76	-224.76	0.00
Liability Check	12/26/2017	E-pay		United States Treas	47-2782393 Q	SunTrust	224.74		224.74	224.74
Paycheck	12/29/2017	E-pay		Brittany M Young	47-2782393 Q	SunTrust	0.00	22.7	0.00	224.74
Paycheck	12/31/2017	0132		Michael W Decker	Cuecu poposit	SunTrust	0.00	224.14	0.00	0.00
Total Social Security WH	HW						270		1	
lotal Social Security	WH						37,948.14	37,948.14		0.00

Type SUTA Paycheck Paycheck	Date 01/15/2016	Num	<u>\$</u>	Name	Memo	Memo Split	Debit	Credit	Odninal Amount	Balanca
0 0 0	01/15/2016					op.i.			Cultural Williams	Dalance
Paycheck Paycheck	0171012010	001006		Brittany M Young	Direct Deposit	SunTrust		A) 82	1000	0.00
Pavcheck	01/15/2016			Michael W Decker		SunTrust		128.50	-128.50	-171.33
Davohack	01/29/2016	DD1007		Brittany M Young	Direct Deposit	SunTrust		42.84 77 10	-42.84 -77 10	-214.17
Paycheck	02/12/2016	DD1008		Brittany M Young	Direct Deposit	SunTrust		42.83	-42.83	-334.10
Paycheck	02/29/2016	DD1009		Brittany M Young	Direct Deposit	SunTrust		42.83	-42.83	-376.93
Paycheck	02/29/2016	001010		Rrittany M Young	Direct Denosit	SunTrust	0.00	24 27	0.00	-376.93 -411.20
Liability Check	03/25/2016	E-pay		Virginia Employment	0020132892	SunTrust	411.20	34.27	411.20	0.00
Paycheck	03/31/2016	DD1011		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	04/15/2016	DD1012		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	04/15/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Paycheck	04/29/2016	DD1013		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	05/13/2016	0		Michael W Decker	Circle Copolic	SunTrust	0.00		0.00	0.00
Paycheck	05/31/2016	DD1015		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	06/15/2016	DD1016		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	06/15/2016	001017		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	06/30/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Paycheck	07/15/2016	DD1018		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Liability Check	07/20/2016	E-pay		Virginia Employment	0020132892	SunTrust	0.00		0.00	0.00
Paycheck	07/29/2016	DD1019		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	08/15/2016	DD1020		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	08/15/2016	77.031		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	08/31/2016	00.02		Michael W Decker	Direct Debosit	SunTrust	0.00		0.00	0.00
Paycheck	09/15/2016	DD1022		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	09/30/2016	DD1023		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	09/30/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Paycheck Liability Check	10/14/2016	E-pay		Brittany M Young Virginia Employment.	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	10/31/2016	DD1025		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	11/15/2016	DD1026		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	11/30/2016	DD1027		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	12/15/2016	DD1028		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	12/30/2016	DD1030		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Liability Check	01/11/2017	E-pay		Virginia Employment	0020132892	SunTrust	0.00		0.00	0.00
Paycheck	01/13/2017	DD 1031		Brittany M Young	Direct Deposit	SunTrust		45.86	-45.86	45.86
Paycheck	01/31/2017			Michael W Decker		SunTrust		202.40	-202.40	-294.11
Paycheck	02/15/2017	DD1033		Brittany M Young	Direct Deposit	SunTrust		45.86	-45.86	-339.97
Paycheck	02/28/2017	DD1034		Brittany M Young	Direct Denosit	SunTrust	0.00	45 85	0.00	-339.97
Paycheck	03/15/2017	DD1035		Brittany M Young	Direct Deposit	SunTrust		18.98	-18.98	404.80
Paycheck Liability Check	03/15/2017	DD1036		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	-404.80
Paycheck	03/31/2017	DD1037			0000100000	/10	404		404.00	
				Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00

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	Lia	Lia	Pa	i a	Lia	Lia	Pa	Lia	ים מים	Lia	Pa	Lia	Pa	Lia	Tot	Pa	Pa	Pa	Pa	P 4	Pa	Lia	Pa	D 2	Pa	Pa	Pa	Pa	Pa	Par	Pa	Pai	Pa	Pa	Pa	Da	Pa	Pay	Pa	Pa	Pa	Pay	Pa	Pay	Pay		Cash Basis	10/25/18	7:20 AM
	Liability Check	Liability Check	Paycheck	Liability Check	Liability Check	Liability Check	Paycheck	iability Check	Paycheck	Liability Check	Paycheck	Liability Check	Paycheck	VA WH Liability Check	Total SUTA	Paycheck	Paycheck	Paycheck	Paycheck	Paycheck	Paycheck	Liability Check	Paycheck	Туре	s																								
	06/27/2016	06/13/2016	05/31/2016	05/25/2016	05/11/2016	04/15/2016	04/15/2016	03/31/2016	03/31/2016	02/24/2016	01/29/2016	01/27/2016	01/15/2016	01/13/2016		12/31/2017	12/29/2017	12/15/2017	11/30/2017	11/30/2017	10/31/2017	10/24/2017	10/13/2017	09/30/2017	09/15/2017	09/15/2017	08/31/2017	08/31/2017	08/15/2017	08/15/2017	07/31/2017	07/31/2017	07/14/2017	06/30/2017	06/30/2017	06/15/2017	05/31/2017	05/31/2017	05/15/2017	05/15/2017	05/05/2017	05/05/2017	04/28/2017	04/14/2017	04/14/2017	Date			
	E-pay	E-pay	1	E-pay	E-pay	E-pay	1	E-pay		E-pay	1	E-pay		E-pay		0132	DD1068	DD1067		DD 1066	DD1064	E-pay	DD1063	126	DD1060	DD1059	DD1058	DD1057	DD1055	DD1054	DD1053	DD 1052	DD1051	DD1050	DD1049	DD1048	DD1046	DD1045	DD1044	DD1043	9	00104	001040	DD1039	DD1038	Num			
																																														Adj			
	Virginia Dept. of Tax	Virginia Dept. of Tax	Michael W Decker	Virginia Dept of Tax	Virginia Dept. of Tax	Virginia Dept. of Tax	Michael W Decker	Virginia Dept. of Tax	Michael W Decker	Virginia Dept. of Tax	Michael W Decker	Virginia Dept. of Tax	Michael W Decker	Virginia Dept. of Tax		Michael W Decker	Brittany M Young	Brittany M Young	Michael W Decker	Brittany M Young	Brittany M Young	Virginia Employment	Brittany M Young	Michael W Decker	Brittany M Young	Brittany M Young	Michael W Decker	Brittany M Young	Michael W Decker	Brittany M Young	Michael W Decker	Brittany M Young	Brittany M Young	Michael W Decker	Brittany M Young	Michael W Decker	Michael W Decker	Brittany M Young	Michael W Decker	Brittany M Young	Michael W Decker	Brittany M Young	Brittany M Young	Michael W Decker	Brittany M Young	Name			Winches
	30-472782393	30-472782393		30-472782393	30-472782393	30-472782393		30-472782393		30-472782393		30-472782393		30-472782393			Direct Deposit	Direct Deposit		Direct Deposit	Direct Deposit	0020132892	Direct Deposit	Cucor Doboou	Direct Deposit	Direct Deposit	Direct Deposit	Direct Deposit	Memo	As of Dece	Gener	ter Account																	
	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust		SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SupTrust	SunTrust	SunTrust	SunTrust	Split	As of December 31, 2017	General Ledger	Winchester Accounting and Consulting, Inc						
	250.00	285.00		285 00	392.00	255.00		285.00		285.00		285.00		285.00	816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Debit			ulting, Inc.
	285.00		285.00	392.00			255.00	200,00	285.00	200	285.00		285.00		816.00																															Credit			
	250.00	285.00	-285.00	-392,00	392.00	255.00	-255.00	285.00	-285.00	285.00	-285.00	285.00	-285.00	285.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Original Amount			
Page 32	250.00	285.00	0.00	285.00	392.00	0.00	-255.00	000	285.00	285.00	0.00	285.00	0.00	0.00 285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Balance			

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Cash Basis

10/25/18		Paycheck	Paycheck	Liability Check	Paycheck	Liability Check	Paycheck	Paycheck	Liability Check	Paycheck Liability Check	Paycheck	Liability Check	Paycheck	Liability Check	Liability Check	Liability Check	Liability Check	Liability Check	Paycheck	Liability Check	Liability Check	Liability Check	Liability Check	Paycheck Liability Check	Paycheck	Paycheck	Liability Check	Paycheck	Liability Check	Liability Check	Paycheck Paycheck	Paycheck Paycheck	Total VA VAIL		HW VW	WV WH Paycheck Paycheck	WV WH Paycheck Paycheck Liability Check Paycheck Paycheck
	Type I					heck		neck	heck	heck		heck		heck	heck	heck	heck	reck		reck	neck	heck	heck	neck		neck	neck			heck						2	
	Date Nu	06/30/2016	07/15/2016	07/19/2016 E-pay		08/10/2016 E-pay		08/26/2016 E-pay	09/12/2016 E-pay	09/15/2016 09/28/2016 E-pay			01/31/2017	02/11/2017 E-pay		03/28/2017 E-pay		04/20/2017 E-pay	04/28/2017 DD1041		05/10/2017 E-pay 05/15/2017 DD1044		06/13/2017 E-pay	06/15/2017 DD1048		07/31/2017 E-pay 07/31/2017 DD1053	08/10/2017 E-pay			09/09/2017 E-pay	09/15/2017 DD1060 09/30/2017 126	11/30/2017 12/31/2017 0132			01/15/2016 DD1006 01/29/2016 DD1007	02/12/2016 DD1008	
	Num Adj			₹	•	3		~	3	₹	•	.4		¥	N.	N 036	N. A.	7 29	041	₹	044	26	4 4	048	050	053	7		~	V 00	060				006 007	noa	009
	Name	Michael W Decker	Michael W Decker	Virginia Dept. of Tax	Michael W Decker	Virginia Dept. of Tax	Michael W Decker	Michael W Decker	Virginia Dept. of Tax	Michael W Decker Virginia Dept. of Tax	Michael W Decker	Virginia Dept. of Tax	Michael W Decker	Wichael W Docker	Virginia Dept. of Tax	Michael W Decker	Virginia Dept. of Tax	Virginia Dept. of Tax Michael W Decker	Virginia Dept. of Tax	Virginia Dept. of Tax	Michael W Decker	Michael W Decker	Michael W Decker	Virginia Dept. of Tax	Michael W Decker	Virginia Dept. of Tax	Virginia Dept. of Tax	Michael W Decker	Michael W Decker			Brittany M Young Brittany M Young	And All All And Order	Brittany M Young			
Genera	Memo			30-472782393		30-472782393		30-4/2/82393	30-472782393	30-472782393		30-472782393		30-472782393	30-472782393	30-472782393	30-472782393	30-472782393	Direct Deposit	30-472782393	30-472782393 Direct Deposit	30-472782393	30-472782393	Direct Deposit 30-472782393	Direct Deposit	Direct Deposit	30-472782393	Direct Deposit	30-472782393	30-472782393	Direct Deposit				Direct Deposit Direct Deposit	Direct Deposit	Direct Deposit
General Ledger	Split	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust			SunTrust SunTrust	Shriune	SunTrust
9	Debit			285.00	***************************************	119.00		285.00	285.00	285 00		68.00		275.00	200.00	26.00	122.00	127.00		298.00	267.00	270.00	97.00	270 00		270.00	270.00		270.00	111.00	3	0.00	0.00	9,337.00		150.00	
	Credit	250.00	285.00		250.00		119.00	285 00		285.00	285.00		275.00	200	100.00	26.00		122.00	127.00	200.00	267.00		270.00	97.00	270.00	270.00	220	2,500.00		270.00	111.00			9,357,00	75.00 75.00		75.00
	Original Amount	-250.00	-285.00	285.00	-250.00	119.00	-119.00	285.00	285.00	-285.00	-285.00	68.00	-275.00	275.00	200.00	-26.00 26.00	122.00	127.00	-127.00	298.00	267.00 -267.00	270.00	97.00	-97.00	-270.00	-270.00 -270.00	270.00	-2,500.00	2,500.00 270.00	-270.00	-111.00	0.00	0.00		-75.00 -75.00	150.00	-75.00
	Balance	_ 1	-285.00	0.00	0.00	119.00	0.00	285.00	285.00	0.00	0.00	68.00	-275.00	0.00	0.00	-26.00	122.00	127.00	0.00	0.00	267.00	270.00	97.00	0.00	0.00	270.00	270.00	-2,500.00	270.00	0.00	0.00	0.00	0.00	0.00	-75.00 -150.00	0.00	-/5.00

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Winchester Accounting and Consulting, Inc.
General Ledger

•	7:20 AM 10/25/18 Cash Basis				***************************************	Gener As of Dec	General Ledger As of December 31, 2017	ang, mc.			
	Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
	Liability Check	03/09/2016	001010		West Virginia State	2321-2265	SunTrust	150.00	7 3	150.00	0.00
	Paycheck	03/31/2016	DD1011		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00 -75.00	-75.00 -150.00
	Liability Check	03/31/2016			West Virginia State	2321-2265	SunTrust	150.00	1	150.00	0.00
	Paycheck	04/15/2016	DD1012		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00 75.00	-75.00
	Liability Check	05/11/2016	001013		West Virginia State	2321-2265	SunTrust	150.00	75.00	-75.00 150.00	-150.00
	Paycheck	05/13/2016	DD1014		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00	-75.00
	Paycheck	05/31/2016	DD1015		Brittany M Young	Direct Deposit	SunTrust	150 00	75.00	-75.00	-150.00
	Paycheck	06/15/2016	DD1016		Brittany M Young	Direct Deposit	SunTrust	150.00	75.00	-75.00	-75.00
	Paycheck	06/30/2016	DD1017		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00	-150.00
	Liability Check	06/30/2016			West Virginia State	2321-2265	SunTrust	150.00	1	150.00	0.00
	Paycheck	07/29/2016	001018		Brittany M Young	Direct Deposit	SunTrust		75.00	-/5.00	-75.00
_	Liability Check	08/10/2016	000		West Virginia State	2321-2265	SunTrust	150.00	70.00	150.00	0.00
_	Paycheck	08/15/2016	DD1020		Brittany M Young	Direct Deposit	SunTrust	150 00	75.00	-75.00	-75.00 75.00
-	Paycheck	08/31/2016	DD1021		Brittany M Young	Direct Deposit	SunTrust	100.00	75.00	-75.00	0.00
	Paycheck	09/15/2016	001022		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00 75.00	-75.00
_J C	Liability Check	10/09/2016	00,020		West Virginia State	2321-2265	SunTrust	150.00	73.00	150.00	0.00
;	Paycheck	10/14/2016	DD1024		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00	-75.00
-	Liability Check	11/09/2016	001020		West Virginia State	2321-2265	SunTrust	150.00	75.00	-/5.00 150.00	-150.00
_	Paycheck	11/15/2016	DD1026		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	-84.00
_	Paycheck	11/30/2016	DD1027		Brittany M Young	Direct Deposit	SunTrust	168.00	84 00	-84.00	0.00
	Paycheck	12/15/2016	DD1028		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	-84.00
Į,	Liability Check	12/27/2016	620100		West Virginia State	2321-2265	SunTrust	219 00	51.00	-51.00	-135.00
	Paycheck	12/30/2016	DD1030		Brittany M Young	Direct Deposit	SunTrust	619.00	84.00	-84.00	0.00
••	Paycheck	01/13/2017	DD1031		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	-84.00
	Paycheck	01/31/2017	DD1032		West Virginia State	Direct Deposit	SunTrust	168 00	84.00	-84.00 168.00	-168.00 0.00
	Paycheck	02/15/2017	DD1033		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	-84.00
	Paycheck	02/28/2017	DD1034		Brittany M Young	Direct Deposit	SunTrust	168 00	84.00	-84.00	-168.00
	Paycheck	03/15/2017	DD1035		Brittany M Young	Direct Deposit	SunTrust	100.00	84.00	-84.00	-84.00
	Liability Check	03/28/2017			West Virginia State	2321-2265	SunTrust	168.00		168.00	84.00
	Paycheck	04/14/2017	DD1038		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	0.00
	Paycheck	04/28/2017	DD1040		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	-168.00
	Paycheck	05/05/2017	DD1042		Brittany M Young	Direct Deposit	SunTrust		188.00	-188.00	-356.00
	Paycheck	05/15/2017	DD1043		Brittany M Young	Direct Denosit	SunTrust	168.00		168.00	-188.00
	Liability Check	05/30/2017			West Virginia State	2321-2265	SunTrust	356.00	64.00	356.00	-2/2.00
	Paycheck	05/31/2017	DD1045		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	0.00
	Paycheck	06/15/2017	DD1047		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	-84.00
	Paycheck	06/30/2017	DD1049		Brittany M Young	Direct Deposit	SunTrust	100.00	84 00	168.00	84.00
	Paycheck	07/14/2017	DD1051		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	-84.00
	Liability Check	07/30/2017			West Virginia State	2321-2265	SunTrust	168.00		168.00	84.00
	Paycheck	07/31/2017	DD1052		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	0.00
	Paycheck	08/31/2017	DD1057		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	-84.00
						On our work	Carrie		04.00	-04.00	-108,00

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Winchester Accounting and Consulting, Inc

General Ledger

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Page 38

Balance

Type Date Nam Adj Manne Memon Spill Date Copyland Amount Copyland Amount <t< th=""><th>Cash Basis</th><th></th><th></th><th></th><th></th><th>As of Dece</th><th>As of December 31, 2017</th><th></th><th></th><th></th><th></th></t<>	Cash Basis					As of Dece	As of December 31, 2017				
beach CF725/2017 E-pay Lighting Status Treat 4727/2030 O. Shiffinat 280.00 Shiffinat 280.00 Shiffinat 280.00 380.00 <th< th=""><th>Туре</th><th>Date</th><th>Num</th><th>Adj</th><th>Name</th><th>Memo</th><th>Split</th><th>Debit</th><th>Credit</th><th>Original Amount</th><th>Balance</th></th<>	Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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Michael W Decker 123	Paycheck	08/15/2017	123	~	lichael W Decker	Direct Deposit	SunTrust	0.00		0.00	-21
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Winchester Accounting and Consulting, Inc. General Ledger As of December 31, 2017

7:20 AM 10/25/18

Shareholder Distributions Check General Journal General Journal Geneck Check	Closing Entry General Journal Total Retained Earnings	Capital Stock Total Capital Stock Opening Balance Equity Total Opening Balance Equity	Note Payable - Ford General Journal Check Check Check Check Check Check Check Check	Total Payroll Liabilities - Other Total Payroll Liabilities	Paycheck Liability Check Liability Check Liability Check Liability Check Liability Check Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	Туре	7:20 AM 10/25/18 Cash Basis
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Check	Automobile Expense Gas Check Check Check Check Check	Advertising and Promotion Total Advertising and Promotion	Total Accounting Services Income	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Accounting Services Income Deposit 01	Total Shareholder Distributions	General Journal	Deposit	Deposit	Transfer	Check Deposit	Туре	Cash Basis	10/25/18	7:20 AM										
07/17/2017	03/13/2017 06/02/2017 06/27/2017 06/27/2017 07/06/2017	otion	es Income	12/29/2017	12/14/2017	12/08/2017	11/13/2017	10/20/2017	10/11/2017	09/27/2017	09/11/2017	08/17/2017	08/15/2017	07/28/2017	07/10/2017	05/03/2017	05/25/2017	05/12/2017	04/17/2017	04/11/2017	04/05/2017	03/15/2017	02/28/2017	01/31/2017	ncome 01/25/2017	butions	12/31/2017	12/28/2017	12/11/2017	10/13/2017	10/02/2017	Date			
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Costco Gas	Costoo Gas Costoo Gas Costoo Gas Costoo Gas																														Michael W Decker	Name			Winche
				Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit			Deposit	Deposit	Funds Transfer	Deposit	Memo	As of Dece	Genera	ster Accounti										
SunTrust	SunTrust SunTrust SunTrust SunTrust			SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust		Loans from Sharehol	SunTrust	SunTrust	SunTrust	SunTrust SunTrust	Split	As of December 31, 2017	General Ledger	Winchester Accounting and Consulting, Inc.										
82.50	81.89 82.93 35.00 56.25		0.00																							78,863.90		513 00		2,000.00	1,500.00	Debit			ng, Inc.
			275,133.50	800.00	100.00	450.00	875.00	1,050.00	1,300.00	5,375.00	9,129.50	4,325.00	22,675.00	35 125 00	275.00	12,592,00	475.00	18,428.00	25,030.00	800.00	350.00	3,475.00	3,737.50	21,756.00	500.00	51,519.26	1,519.26	3,000.00	5,000.00		1,500.00	Credit			
82,50	81.89 82.93 35.00 56.25			-800.00	-100.00	450.00	-875.00	-1,050.00	-1,300.00	-5,375.00	-9,129.50	-4,325.00	-22,675.00	-51,110.50 -35 125 00	-275.00	-12,592,00	-475.00	-18,428.00	-25,030.00 -23,745.00	-800.00	-350.00	-3,475.00	-3,737.50	-21,756.00 -300.00	-500.00		-1,519.26	-3,000.00	-5,000.00	2,000.00	1,500.00 -1,500.00	Original Amount			
338.57	0.00 0.00 81.89 164.82 199.82 256.07	0.00 0.00	-275,133.50	-274,333.50	-273,983.50	-273,863.50	-273,413.50	-271,438.50	-270,388.50	-268,063.50	-262,688.50	-246,534.00	-242,209.00	-219 534 00	-133,298.50	-120,431.50	-106,271.50	-105,796.50	-63,623.50	-38,593.50	-37,793,50	-29,768.50	-26,293.50	-22,256.00	-500.00	27,344.64	27,344.64	28,350.00	31,350.00	40,850.00	40,350.00 38,850.00	Balance			

	Check	Continuing Education Total Continuing Education Cradit Card Face	Total Computer Expenses	Computer Expenses Check Check Check Check Credit Card Charge Credit Card Charge	Business Licenses and Permits Total Business Licenses and Permits	Bank Service Charges Total Bank Service Charges	Total Automobile Expense	Automobile Expense - Other Total Automobile Expense - Other	Total Other Expenses	Other Expenses Check Check Check Check Credit Card Charge	Total License Fee	License Fee Check	Total Gas	Check Check	Check	Туре	Cash Basis	10/25/18	7:20 AM
	01/10/2017 01/10/2017 01/10/2017 01/10/2017 02/10/2017 02/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 04/10/2017 05/10/2017 05/10/2017	9	¢s.	05/12/2017 05/19/2017 06/29/2017 07/05/2017 07/26/2017	Permits and Permits	ges	Ö	e - Other ense - Other	•	02/15/2017 05/05/2017 06/13/2017 06/14/2017		03/06/2017		09/11/2017 10/18/2017 12/08/2017	07/17/2017 08/28/2017 09/05/2017	Date			
				118 119						115		114				Num			
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	SunTrust			-MULTIPLE- Amazon iFixil.com Amazon Amazon						Automotive Quality S Malioy Ford Truck Alterations Amazon		Treasurer of Winche		Costco Gas Costco Gas Costco Gas	Shell Costco Gas	Name			Winches
				-MULTIPLE- Keyboard ups						Revolver X2						Memo	As of Dec	Gener	ter Account
	SunTrust			SunTrust SunTrust SunTrust Loans from Sharehol Loans from Sharehol						SunTrust SunTrust SunTrust Loans from Sharehol		SunTrust		SunTrust SunTrust SunTrust	SunTrust SunTrust	Split	As of December 31, 2017	General Ledger	Winchester Accounting and Consulting, Inc.
	0.49 12.03 18.44 17.20 12.11 0.63 0.42 5.23 11.59 101.65 12.18 13.49		342.57	75.94 29.51 107.10 72.12 57.90			4,043.20		3,315.15	2,159.00 16.00 720.00 420.15	25.00	25.00	703.05	84.25 89.43 88.31	35.00 27.49	Debit			ng, Inc.
			0.00	The state of the s			0.00		0.00		0.00		0.00			Credit			
	0.49 12.03 18.44 17.20 12.11 0.63 0.42 5.23 11.59 101.65 12.18 13.49			75.94 29.51 107.10 72.12 57.90				I		2,159.00 16.00 720.00 420.15		25.00		84.25 89.43 88.31	35.00 27.49	Original Amount			
Page 42	0.49 12.52 30.96 48.16 60.27 60.90 61.32 66.55 78.14 179.79 191.97 205.46 224.05	0.00	342.57	0.00 75.94 105:45 212.55 284.67 342.57	0.00	0.00	4,043.20	0.00	3,315.15	2,159.00 2,175.00 2,175.00 2,895.00 3,315.15	25.00	0.00 25.00	703.05	525.31 614.74 703.05	373.57 401.06	Balance			

7:20 AM 10/25/18 Cash Basis				Winchest	ter Accoun Gene As of Dec	Winchester Accounting and Consulting, Inc. General Ledger As of December 31, 2017	ng, Inc.			
Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
	7100101190		.	OTariat		O. m. Tarind			S. S	Calante
Check	06/12/2017			SunTrust SunTrust		SunTrust SunTrust	12.25 10.86		12.25 10.86	236.30 247.16
Check	06/12/2017			SunTrust	Tanasi i	SunTrust	0.65		0.65	247.81
Check	07/10/2017			SunTrust	Deposit	SunTrust	10 88	1.25	-1.25	246.56
Check	08/10/2017			SunTrust		SunTrust	10.34		10.34	267.56
Check	08/10/2017			SunTrust		SunTrust	0.47		0.47	268.03
Check	08/10/2017			SunTrust		SunTrust	0.38		0.38	268.41
Check	09/11/2017			SunTrust		SunTrust	9.95		9.95	278.36
Check	10/10/2017			SunTrust		SunTrust	9.95		9.95	288.31
Check	11/10/2017			SunTrust		SunTrust	9.95		9.95	298.26
Check	12/11/2017			SunTrust		SunTrust	9.95	A shorten on the parties of the same	9.95	308.21
Total Credit Card Fees							309.46	1.25		308.21
Depreciation Expense General Journal	03/29/2017		,			Depreciation Expense	54,686.00		54,686.00	0.00 54,686.00
Total Depreciation Expense	ise						54,686.00	0.00		54,686.00
Dues and Subscriptions				Don't because		O				0.00
Check	06/21/2017			Costco		SunTrust	60.00		60.00	355.00
Check	06/22/2017			AICPA		SunTrust	265.00		265.00	620.00
Check	07/01/2017			AICPA iDrive		SunTrust SunTrust	99.00 69.50		99.00 69.50	719.00 788.50
Check	08/31/2017			PIA		SunTrust	31.95		31.95	820.45
Total Dues and Subscriptions	tions						820.45	0.00		820.45
Equipment Rental Total Equipment Rental										0.00
HSA Contributions Total HSA Contributions										0.00
Insurance Expense Auto Insurance Check	02/10/2017			Erie Insurance		SunTrust	986.00		986.00	0.00 0.00
Total Auto Insurance							986.00	0.00		986.00
Building Liability Insurance Check 01/20	surance 01/20/2017			Erie Insurance		SunTrust	472.00		472.00	0.00 472.00
Total Building Liability Insurance	Insurance						472.00	0.00		472.00
EPLI insurance Bill	02/08/2017	7822		The Winchester Gro		Accounts Payable	40,00		40.00	0.00 4 0.00
Total EPLI Insurance							40.00	0.00		40.00
General Liability Insurance Total General Liability Insurance	urance Insurance									0.00
Health Insurance Check Check	01/10/2017 02/24/2017			Anthem BCBS Anthem BCBS		SunTrust SunTrust	270.61 270.61		270.61 270.61	0.00 270.61 541.22
Check	03/24/201/			Anthem BCBS		SunTrust	270.61		270.61	811.83

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Legal Fees	Janitorial Expense Total Janitorial Expense	Total Internet Expense		Check	Check	Check	Check	Check	Check	Check	Internet Expense	Total Interest Expense	Check	Check	Check	Check	Interest Expense Check	Total Insurance Expense	Insurance Expense - Other Total Insurance Expense - Other	Total Worker's Compensation	Worker's Compensation	Total Professional Liability	Professional Liability Bill	Life and Disability Insurance Total Life and Disability Insurance	Total Health Insurance	Check Check Check Check Check Check Check	Туре	Cash Basis	7:20 AM 10/25/18	
				11/24/2017	09/24/2017	08/24/2017	06/24/2017	05/24/2017	03/24/2017	02/24/2017			12/15/2017	11/10/2017	06/12/2017	05/24/2017	02/28/2017	u	- Other ense - Other	ensation	ation	ability	ty 01/24/2017	nsurance lity Insurance	G	04/24/2017 05/24/2017 06/24/2017 07/24/2017 07/24/2017 08/24/2017 09/24/2017 10/24/2017 11/24/2017 12/26/2017	Date			
				ach ach	ach	ach	ach	ach	ach	ach													7814			125	Num			
																											Adj			
				Comcast Comcast	Comcast	Comcast	Comcast	Comcast	Comcast	Comcast			Ford Credit						The Winchester Gro			Anthem BCBS	Name		Wincheste	William Landa				
																											Memo	As of De	r Accour	
				SunTrust SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust SunTrust			SunTrust	SunTrust	SunTrust	SunTrust	SunTrust						Accounts Payable			SunTrust	Split	As of December 31, 2017	Windnester Accounting and Consulting, Inc. General Ledger	
		2,078.89		167.60 167.61 167.61	167.57	167.55	167.57	167.56	251.83	139.43 179.43		3,886.72	852.26	1 000 00	236.19	639.39	620.18	6,111.84	Seminary registrates (10) Virginia on VIVII (10) was made (10) and			1,324.00	1,324.00		3,289.84	270.61 270.61 270.61 270.61 270.61 270.61 270.61 270.61 270.61 313.13	Debit		ing, Inc.	
		0.00	-									0.00						0.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE			0.00			0.00		Credit			
				167.60 167.61	167.57	167.55	167.57	167.56	251.83	139.43 179.43			852.26	350.72	236.19	187.98	620.18						1,324.00			270.61 270.61 270.61 270.61 270.61 270.61 270.61 270.61 270.61 270.61 313.13	Original Amount			
0.00	0.00	2,078.89	2,010.00	1,743.67 1,911.28	1,576.07	1,240.93	1,073.38	738.25	570.69	139.43 318.86	0.00	3,886.72	3,886.72	2,034.46	1,683.74	808.16	0.00 620.18	6,111.84	0.00	0.00	0.00	1,324.00	0.00 1,324.00	0.00	3,289.84	1,082.44 1,353.05 1,623.66 1,894.27 2,164.88 2,435.10 2,765.10 2,976.71 3,289.84	Balance			

7:20 AM				Winchest	er Accoun	Winchester Accounting and Consulting, Inc.	ing, Inc.			
10/25/18 Cash Basis					As of Dec	As of December 31, 2017				
Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	01/27/2017	=		Thomas Moore Laws		SunTrust	12,416.59		12,416.59	12,416.59
Total Legal Fees							12,416.59	0.00	11	12,416.59
Licenses and Fees	01/27/2017	110		City of Winchester		SinTriet	2 235 80		3 335 50	0.00
Check	02/08/2017 03/02/2017	113		City of Winchester VA Board of Account		SunTrust SunTrust	785.80 60.00		785.80	3,021.60
Total Licenses and Fees							3,081.60	0.00		3,081.60
Meals and Entertainment						1	!			0.00
Check	02/06/2017			Jimmy Johns		SunTrust	10.21		10.21	71.18 81.39
Check	03/27/2017			El Ranchero		SunTrust	37.16		37.16	118.55
Check	04/20/2017			50/50 Taphouse		SunTrust	28.19		28.19	147.83
Check	05/23/2017			Anthony's Pizza		SunTrust	15.57		15.57	163.40
Deposit	05/25/2017				Outback Cash			2.06	-2.06	212.91
Check	05/26/2017			Chipotle 50/50 Taphouse		SunTrust	10.07		10.07	222.98
Check	06/08/2017			Chipotle		SunTrust	11.19		11.19	287.69
Check	06/12/2017			Chinatown		SunTrust	25.00		25.00	312.69
Check	06/28/2017			Arby's		SunTrust	7.62		7.62	331.50
Check	06/29/2017			Chipotle		SunTrust	11.86 21.26		11.86 21.26	343.36
Check	07/07/2017			Chipotle		SunTrust	11.19		11.19	375.81
Check	07/26/2017			Jimmy Johns		SunTrust	10.21		10.21	389.44 399.65
Check	07/26/2017			Moes Donut		SunTrust	5.34		5.34	404.99
Check	08/07/2017			Chipotle		SunTrust	12.19		12.19	441.43
Check	08/16/2017			Chipotle		SunTrust	11.19		11.19	452.62
Check	08/25/2017			Chipotle		SunTrust	11.19		11.19	487.18
Check	09/11/2017			Jimmy Johns Piccadilly Brew Pub		SunTrust SunTrust	12.12 9.60		12.12 9.60	499.30 508.90
Total Meals and Entertainment	nment						510.96	2.06		508.90
Meals and Entertainment - 100% Check 01/18/	nt - 100% 01/18/2017			limmy lohns		SunTriet	10.21			0.00
Check	01/20/2017			Popeye's		SunTrust	9.61		9.61	19.82
Check	02/03/2017			Jimmy Johns		SunTrust	12.12		12.12	31.94
Check	02/10/2017			Jimmy Johns		SunTrust	11.63		11.63	53.78
Check	02/19/2017			Chipotle		SunTrust	20.31		27.79	71.57
Check	03/02/2017			Chipotle		SunTrust	10.68		10.68	102.56
Check	03/03/2017			Chipotle		SunTrust	10.74		10.74	113.30
Check	03/06/2017			Texas Roadhouse		SunTrust	32.22		32.22	166.28
Check	03/16/2017			Chipotle		SunTrust	10.68		28.28 10.68	194.56 205.24
Check	03/20/2017			Texas Roadhouse		SunTrust	21.84		21.84	227.08

			E	Ext	nib	it	M-	-2		P	ag	е	20) (of	26	6													
Officer Salary Paycheck	Total Office Supplies		Check	Check	Check Credit Card Charge	Credit Card Charge	Check Credit Card Charge	Check	Check	Check	Credit Card Charge	Check	Check	Check	Check	Check	Check	Check	Office Supplies Check	Total Meals and Entertainment - 100%	Check	Check	Check	Check	Check	Check	Туре	Cash Basis	10/25/18	7:20 AM
01/31/2017 02/15/2017 03/15/2017 04/14/2017 04/28/2017 05/05/2017 05/15/2017 05/15/2017 05/15/2017 05/15/2017 06/15/2017 06/30/2017 08/15/2017 08/15/2017 08/15/2017 08/15/2017 08/15/2017 08/15/2017 08/15/2017 08/15/2017			08/24/201/	08/21/2017	07/20/2017	07/19/2017	06/28/2017	06/23/2017	06/21/2017	05/19/2017	05/18/2017	04/10/2017	03/29/2017	03/14/2017	02/16/2017	02/15/2017	01/30/2017	01/03/2017	01/03/2017	ment - 100%	04/17/2017	04/14/2017	04/10/2017	04/03/2017	04/03/2017	03/27/2017	Date			,
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Michael W Decker			VA ABC Wal-Mart	Wal-Mart	Wal-Mart	Amazon	Staples	Staples	Costco	Amazon	Amazon	Staples	PHE	Newegg Newegg	Staples	Wal-Mart	Staples	CCH	Wal-Mart		Five Guys	Jimmy Johns	Chipotle	Chipotle	Anthony's Pizza	Texas Roadhouse Chipotle	Name			WIIICHE
Direct Deposit										Invoice 111-0																	Memo	AS OT Dec	Gener	ster Account
SunTrust			SunTrust SunTrust	SunTrust	SunTrust	Loans from Sharehol	SunTrust	SunTrust	SunTrust	SunTrust	Loans from Sharehol	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust		SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	SunTrust	Split	As of December 31, 2017	General Ledger	will chester Accounting and Consulting, Inc.
12,500.00 7,500.00 7,500.00 2,000.00 5,000.00	1,348.30	A RESIDENCE OF THE PROPERTY OF THE PARTY OF	47.37 6.83	17.34	8.65	139.32	48.95	176.87	21.59	56.76	56.76	35.79	80.85	15.68 70.00	15.78	7.42	25.02	113.42	17.29	388.67	28.99	13.49	36.00	19.37	16.70	21.84	Debit			ng, inc.
	0.00	and the contract party of the contract of																		0.00							Credit			
12,500.00 7,500.00 7,500.00 2,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00			47.37 6.83	17.34	8.65	139.32	48.95	176.87	21.59	56.76	8.94 56.76	35.79	80.85	15.68	15.78	7.42	25.02	113.42	17.29		28.99	13.49	36.00	19.37	16.70	21.84	Original Amount			
0.00 12,500.00 20,750.00 20,750.00 22,750.00 24,750.00 35,250.00 40,250.00 47,250.00 47,250.00 57,250.00 57,250.00 102,250.00 104,500.00	1,348.30		1,341.47 1,348.30	1,294.10	1,259.61	1,111.64	822.75	773.80	581.61	560.02	446.50	437.56	401.77	240.93	225.25	209.47	155.73	130.71	0.00 17.29	388.67	388.67	359,68	331.67	295.67	276.30	248.92	Balance			

7:20 AM 10/25/18 Cash Basis	Paycheck	Total Officer Salary		Parking and Tolls Check Check	Parking and Tolls Check Check Total Parking and Tolls	Parking and Tolls Check Check Total Parking and Payroll Expenses Liability Check	Parking and Tolls Check Check Total Parking and Payroll Expenses Liability Check Liability Check	Parking and Tolls Check Check Total Parking and Payroll Expenses Liability Check Liability Check Liability Check	Parking and Tolls Check Check Total Parking and Payroll Expenses Liability Check Liability Check Liability Check Liability Check Liability Check	Parking and Tolls Check Check Check Total Parking and Payroll Expenses Liability Check	Parking and Tolls Check Check Check Total Parking and Payroll Expenses Liability Check	Parking and Tolls Check Check Check Total Parking and Payroll Expenses Liability Check			Parking and Tolls Check Check Check Total Parking and Payroll Expenses Liability Check																				
Date	12/31/2017		01/11/2017 10/05/2017	Tolls	01/12/2017	01/30/2017	02/27/2017	1107117170	03/14/2017	03/14/2017 03/30/2017 04/13/2017	03/14/2017 03/14/2017 03/30/2017 04/13/2017 04/27/2017															_									
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Ster Account General As of Dec					Fee for 1 direc		Fee for 1 direc	Fee for 2 direc	Fee for 2 direc	Fee for 2 direc	Fee for 2 direc		Fee for 2 direc		Fee for 2 direc Fee for 2 direc Fee for 2 direc Fee for 1 direc Fee for 2 direc	Fee for 2 direc Fee for 2 direc Fee for 2 direc Fee for 1 direc Fee for 2 direc Fee for 2 direc	Fee for 2 direc Fee for 2 direc Fee for 2 direc Fee for 1 direc Fee for 2 direc Fee for 2 direc Fee for 1 direc Fee for 1 direc Fee for 1 direc	Fee for 2 direc. Fee for 2 direc. Fee for 2 direc. Fee for 1 direc. Fee for 2 direc. Fee for 2 direc. Fee for 2 direc. Fee for 1 direc. Fee for 1 direc. Fee for 1 direc.																	
Winchester Accounting and Consulting, Inc. General Ledger As of December 31, 2017 Name Memo Split Deb	SunTrust		SunTrust SunTrust		SunTrust		SunTrust		SunTrust	SunTrust																									
liting, Inc.		161,000.00	1,200.00 100.00	1,300.00	1.75	1.75	1.75	3.50	1./5	3.50	3.50 3.50	3.50 3.50 1.75 3.50	3.50 3.50 3.50 3.50	3.50 3.50 3.50 3.50 3.50 3.50	3.50 3.50 1.75 3.50 3.50 3.50 1.75	3.50 3.50 1.7.5 3.50 3.50 3.50 3.50 3.50	3.50 3.50 1.75 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.5	3.50 3.50 1.75 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.5	3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50	3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50	3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50	3.50 1.75 3.50 3.50 3.50 3.50 3.50 3.50 1.75 1.75 1.75 1.75 1.75	3.50 1.75 3.50 3.50 3.50 3.50 3.50 3.50 1.75 1.75 1.75 1.75 1.75	3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50	3.50 3.50 1.75 3.50 3.50 3.50 3.50 3.50 3.50 3.50 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	3.50 3.50 1.75 3.50 3.50 3.50 3.50 3.50 3.50 3.50 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	3.50 3.50 1.75 3.50 3.50 3.50 3.50 3.50 3.50 3.50 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	3.50 3.50 1.75 3.50 3.50 3.50 3.50 3.50 3.50 3.50 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	3.50 1.75 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 1.75	3.50 1.75 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 1.75	3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 1.75	3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 1.75	3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 1.75	3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50	3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 1.75
Credit		0.00		0.00																					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Original Amount	500.00		1,200.00 100.00		1.75	1.75	1.75	3.50	3.50	3.50	3.50	0.00	3.50 3.50	3.50 3.50 3.50	3.50 3.50 3.50 1.75 3.50	3.50 3.50 3.50 3.50 3.50 3.50	3.50 3.50 3.50 1.75 3.50	3.50 3.50 3.50 1.75 3.50 1.75 1.75	3.50 3.50 3.50 1.75 3.50 1.75 1.75	3.50 3.50 3.50 1.75 3.50 1.75 1.75 3.50 1.75	3.50 3.50 3.50 1.75 3.50 1.75 1.75 3.50 1.75 1.75	3.50 3.50 3.50 1.75 3.50 3.50 1.76 1.75 1.75 1.75	3.50 3.50 3.50 1.75 3.50 1.76 1.75 1.75 1.75 1.75 1.75	3.50 3.50 3.50 1.75 3.50 1.75 1.75 1.75 1.75 1.75 1.75 1.75	3.50 3.50 3.50 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	3.50 3.50 3.50 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	3.50 3.50 3.50 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	3.50 3.50 3.50 3.50 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	3.50 3.50 3.50 3.50 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	3.50 3.50 3.50 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	3.50 3.50 3.50 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	3.50 3.50 3.50 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	3.50 3.50 3.50 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	3.50 3.50 3.50 3.50 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	3.50 3.50 3.50 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75
Balance	161,000.00	161,000.00	0.00 1,200.00 1,300.00	1,300.00	0.00 1.75	3.50	7.00	10.50	12.25	19.25	21.00 24.50	28.00	35.00	*****	36.75	36.75 40.25 43.75	36.75 40.25 43.75 45.50	36.75 40.25 43.75 45.50 47.25 50.76	36.75 40.25 43.75 47.25 50.76	36.75 40.25 43.75 45.07 50.76 52.50 54.25	36.75 40.25 43.75 45.25 50.76 52.50 58.25 58.25 58.75	36.75 40.25 43.75 47.25 50.75 54.25 59.25 59.25 59.25 59.25	36.75 40.25 43.75 45.375 47.25 50.75 52.50 54.25 58.25 59.50	36.75 36.75 40.25 43.75 45.375 50.76 54.25 56.00 57.75 58.50 61.25 63.00 64.75	36.75 40.25 43.75 45.50 47.25 52.50 54.25 58.00 61.25 68.00 64.75	36.75 40.25 43.75 45.50 47.25 50.76 54.25 56.00 61.25 63.00 64.75	36.75 40.25 43.75 45.50 47.25 50.76 54.26 54.26 54.26 65.20 61.25 61.25 64.75 0.00 13.45	36.75 40.25 45.20 47.25 50.76 54.26 54.26 55.00 61.25 64.75 0.00 13.45 15.44	38.75 40.25 45.50 47.25 50.76 52.26 54.25 56.00 61.25 63.00 64.75 0.00 13.45 15.44 35.68	36.75 40.25 43.75 45.50 47.25 59.26 59.26 59.26 61.25 61.25 61.25 61.25 61.25 61.25 62.75 15.44 35.66 72.53 120.82	36.75 40.25 43.76 52.50 54.26 55.26 56.00 61.25 64.75 0.00 13.45 170.25 223.36	38.75 40.25 45.27 45.20 47.25 59.76 55.20 61.25 63.00 64.75 0.00 13.45 15.44 35.66 72.53 72.58 224.92	36.75 40.25 43.75 45.50 47.25 59.76 59.26 61.25 61.25 61.25 61.75 115.44 31.66 72.53 1120.82 1170.25 224.92 224.92	36.75 40.25 43.70 45.50 47.25 50.76 52.26 54.25 58.20 61.25 63.00 64.75 0.00 13.45 15.44 35.66 72.53 120.82 170.25 224.92 224.92 228.86	36.75 40.25 45.375 45.26 59.76 59.26 61.25 61.25 61.75 61.75 113.45 1120.82 1170.25 224.92 228.82 238.81

Cash Basis

7:20 AM 10/25/18

Winchester Accounting and Consulting, Inc.

General Ledger As of December 31, 2017

7:20 AM 10/25/18

Winchester Accounting and Consulting, Inc.

General Ledger

7:20 AM

Winchester Accounting and Consulting, Inc

General Ledger

10/25/18 Cash Basis

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Deposit Check Credit Card Charge Check Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge	Telephone Expense Credit Card Charge Check Check Check Credit Card Charge Deposit	Total Taxes	Taxes - Other Total Taxes - Other	Sales and Use Taxes Total Sales and Use Taxes	Total Personal Property Taxes	Personal Property Taxes Check 10	Total Payroll Taxes	Paycheck	Casn Dasis	10/25/18 Cash Basis	7:20 AM
02/27/2017 03/17/2017 03/24/2017 04/17/2017 04/24/2017 05/24/2017 06/24/2017	01/24/2017 01/24/2017 01/24/2017 02/17/2017 02/24/2017 02/24/2017			s Taxes	rty Taxes	axes 10/30/2017		0.5/05/2017 0.5/15/2017 0.5/15/2017 0.5/15/2017 0.5/31/2017 0.6/30/2017			
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Deposit	Deposit							Direct Deposit		Gener	ster Account
SunTrust SunTrust Loans from Sharehol SunTrust Loans from Sharehol Loans from Sharehol Loans from Sharehol	Loans from Sharehol SunTrust SunTrust Loans from Sharehol SunTrust					SunTrust		SunTrust	on on the	General Ledger As of December 31, 2017	Winchester Accounting and Consulting, Inc.
27.78 46.27 27.86 46.27 46.27 46.27	46.27 27.78 27.78 27.78 46.27	14,561.63			223.74	223.74	14,337.89	420.75 138.66 382.50 138.55 382.50 138.66 153.00 138.56 382.50 138.56 382.50 382.50 138.66 382.50 138.66 138.66 138.65 138.66 138.66 138.66 138.66 138.66 138.66 138.66 138.66 138.66 138.66 138.66 138.66 138.66 138.66 138.66 138.66 138.66			ing, Inc.
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-55.00 27.78 46.27 27.86 46.27 46.27 46.27	46.27 27.78 27.78 27.78 46.27					223.74		420.75 420.75 138.66 382.50 138.65 138.66 153.00 138.66 138.65 382.50 3,660.00 138.66 382.50 138.66 138.66 138.65 138.66 138.65 138.66 138.66 138.66 138.66 138.66 138.66 138.66 138.66 138.66			
70.36 98.14 144.41 172.27 218.54 264.81 311.8	0.00 45.27 74.05 101.83 148.10 125.36	14,561.63	0.00	0.00	223.74	0.00 223.74	14,337.89	5414nnce 4,179.93 4,701.09 4,039.74 5,252.24 5,652.56 6,173.70 6,512.37 6,512.37 6,5312.37 6,694.87 6,833.53 7,216.03 10,278.03 10,278.03 10,278.03 10,278.03 11,107.96 11,107.96 11,107.96 11,245.61 13,458.76 13,597.42 14,020.64 14,020.64 14,297.95			

Case 19-05006 Doc 37-13 Filed 04/02/20 Entered 04/02/20 13:09:59 Desc Exhibit M-2 Page 26 of 26

TOTAL	No	Tot	<u>g</u>	Tot	Tot	Travel Total 1	Tot			7:20 AM 10/25/18 Cash Basis
TAL	No accnt	Total Other Income	Other Income Deposit Deposit Deposit Deposit Deposit	Website Expenses Total Website Expenses	Utilities Total Utilities	Travel Total Travel	Total Telephone Expense	Credit Card Charge Check Check Check Check Check	Туре	M 18 3asis
			01/24/2017 03/16/2017 10/05/2017 10/05/2017					07/24/2017 08/03/2017 08/05/2017 09/05/2017 10/02/2017 11/01/2017 12/01/2017	Date	
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			Health Equity					Straight Talk Wireless	Name	Winchest
			Deposit Amex Bonus f Deposit Deposit						Memo	ter Accounti Genera As of Dece
			SunTrust SunTrust SunTrust SunTrust					Loans from Sharehol SunTrust SunTrust SunTrust SunTrust SunTrust	Split	Winchester Accounting and Consulting, Inc. General Ledger As of December 31, 2017
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1,585,222.61		100.42	0.21 100.00 0.20 0.01				77.74		Credit	
T -			-0.21 -100.00 -0.20 -0.01					46.27 35.08 35.08 35.01 35.01 35.01	Original Amount	
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